

**SOUTH VALLEY ACADEMY**

Tuesday, January 31, 2017

BUDGET SUMMARY BY FUND						
FUND		BUDGET	YTD ACTUALS	ENCUMBRANCES	YTD AVAILABLE	
<b>11000 Operational</b>						
Function	1000 Instruction	\$ 3,542,487.00	\$ 1,501,348.11	\$ 1,447,873.80	\$ 593,263.09	
	2100 Support services-students	\$ 642,048.00	\$ 241,574.59	\$ 220,913.21	\$ 149,558.20	
	2200 Support services-instruction	\$ 151,310.00	\$ 72,136.97	\$ 55,312.91	\$ 23,869.12	
	2300 Support services-general admin.	\$ 115,207.00	\$ 40,284.90	\$ 29,013.63	\$ 45,908.47	
	2400 Support services-school admin.	\$ 430,741.00	\$ 185,304.45	\$ 133,238.31	\$ 111,188.24	
	2500 Central services	\$ 229,176.00	\$ 114,793.65	\$ 73,535.20	\$ 40,847.15	
	2600 Operation & Maintenance of Plant	\$ 632,915.00	\$ 239,357.19	\$ 139,467.28	\$ 254,090.53	
	2700 Student transportation	\$ 25,000.00	\$ 1,568.45	\$ 12,350.00	\$ 11,081.55	
	3100 Food	\$ 21,500.00	\$ 2,728.10	\$ -	\$ 18,770.90	
	Total for 11000 Fund	\$ 5,790,382.00	\$ 2,400,097.41	\$ 2,141,704.34	\$ 1,248,580.25	41%
<b>FUND</b>						
<b>13000 Operational-Transportation</b>						
Function	2700 Student transportation	\$ 138,544.00	\$ 55,376.90	\$ 83,141.28	\$ 23.82	
	Total for 13000 Fund	\$ 138,544.00	\$ 55,376.90	\$ 83,141.28	\$ 25.82	40%
<b>FUND</b>						
<b>14000 Instructional Materials</b>						
Function	1000 Instruction	\$ 44,489.00	\$ 14,339.96	\$ 4,976.26	\$ 25,172.78	
	Total for 14000 Fund	\$ 44,489.00	\$ 14,339.96	\$ 4,976.26	\$ 25,172.78	32%
<b>FUND</b>						
<b>21000 Food Services</b>						
Function	3100 Food	\$ 230,076.00	\$ 107,440.01	\$ -	\$ 122,635.99	
	Total for 21000 Fund	\$ 230,076.00	\$ 107,440.01	\$ -	\$ 122,635.99	47%
<b>FUND</b>						
<b>23000 Student Activity Fund</b>						
Function	1000 Instruction	\$ -	\$ 20,663.94	\$ 8,187.18	\$ (28,851.12)	
	Total for 23000 Fund	\$ -	\$ 20,663.94	\$ 8,187.18	\$ (28,851.12)	NA
<b>FUND</b>						
<b>24101 Title I- IASA</b>						
Function	1000 Instruction	\$ 177,465.00	\$ 89,092.26	\$ 85,468.88	\$ 2,883.86	
	2100 Support services-instruction	\$ 3,534.00	\$ 1,701.99	\$ 2,862.22	\$ (1,130.21)	
	Total for 24101 Fund	\$ 180,999.00	\$ 90,794.25	\$ 88,451.10	\$ 1,753.65	50%
<b>FUND</b>						
<b>24106 Entitlement IDEA-B</b>						
Function	1000 Instruction	\$ 141,693.00	\$ 62,284.95	\$ 62,416.46	\$ 16,991.59	
	Total for 24106 Fund	\$ 141,693.00	\$ 62,284.95	\$ 62,416.46	\$ 16,991.59	44%
<b>FUND</b>						
<b>24153 English Language Acquisition</b>						
Function	1000 Instruction	\$ 10,075.00	\$ 2,918.93	\$ 4,998.42	\$ 2,157.65	
	2100 Support services-instruction	\$ -	\$ -	\$ -	\$ -	
	Total for 24153 Fund	\$ 10,075.00	\$ 2,918.93	\$ 4,998.42	\$ 2,157.65	29%
<b>FUND</b>						
<b>24154 Teacher/Principal Teaching and Recruitment Coalition of Essential</b>						
Function	1000 Instruction	\$ 45,679.00	\$ 14,563.80	\$ 13,203.12	\$ 17,912.08	
	Total for 24154 Fund	\$ 45,679.00	\$ 14,563.80	\$ 13,203.12	\$ 17,912.08	32%
<b>FUND</b>						
<b>26207 CNM</b>						
Function	1000 Instruction	\$ 378.00	\$ -	\$ -	\$ 378.00	
	Total for 26207 Fund	\$ 378.00	\$ -	\$ -	\$ 378.00	0%
<b>FUND</b>						
<b>27103 Dual Credit</b>						
Function	1000 Instruction	\$ 2,793.00	\$ 1,822.69	\$ 970.31	\$ -	
	Total for 27103 Fund	\$ 2,793.00	\$ 1,822.69	\$ 970.31	\$ -	65%
<b>FUND</b>						
<b>27141 Truancy Initiative</b>						
Function	2100 Support Services	\$ 55,000.00	\$ 24,003.56	\$ 28,940.37	\$ 2,056.07	
	Total for 27141 Fund	\$ 55,000.00	\$ 24,003.56	\$ 28,940.37	\$ 2,056.07	44%
<b>FUND</b>						
<b>29102 Private Grants</b>						
Function	1000 Instruction (Valle Del Oro)	\$ 2,538.00	\$ -	\$ -	\$ 2,538.00	
	2100 Support Services- Students (2K NWF, 23.4K Davis)	\$ 25,447.00	\$ 6,867.33	\$ 5,046.27	\$ 15,533.40	
	2400 Support services-school admin.(Discretionary)	\$ 31,793.00	\$ 2,719.76	\$ 4,102.48	\$ 24,970.76	
	2600 Operation and Maintenance (Scoreboard)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
	2700 Student Transportation (Davis)	\$ 6,250.00	\$ 223.87	\$ 2,673.50	\$ 2,952.63	
	Total for 29102 Fund	\$ 70,028.00	\$ 9,810.96	\$ 11,222.25	\$ 48,994.79	14%
<b>FUND</b>						
<b>29114 McCune</b>						
Function	1000 Instruction (20K PD)	\$ 20,000.00	\$ 6,255.90	\$ 31,559.10	\$ (17,815.00)	
	2100 Support Services- Students (25K NMILC)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
	Total for 29114 Fund	\$ 45,000.00	\$ 6,255.90	\$ 31,559.10	\$ 7,185.00	14%
<b>FUND</b>						
<b>31200 - Public School Capital Outlay</b>						
Function	4000 Capital Outlay	\$ 432,179.00	\$ 252,104.44	\$ 180,074.56	\$ -	
	Total for 31200 Fund	\$ 432,179.00	\$ 252,104.44	\$ 180,074.56	\$ -	58%
<b>FUND</b>						
<b>31600 - HB-33</b>						
Function	2300 Support services-general admin.	\$ 3,596.00	\$ -	\$ -	\$ 3,596.00	
	4000 Capital Outlay	\$ 355,982.00	\$ 80,433.62	\$ -	\$ 275,548.38	
	Total for 31600 Fund	\$ 359,578.00	\$ 80,433.62	\$ -	\$ 279,144.38	22%
<b>FUND</b>						
<b>31700 - Capital Improvements SB-9 State Match</b>						
Function	2300 Support services-general admin.	\$ -	\$ -	\$ -	\$ -	
	4000 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Total for 31700 Fund	\$ -	\$ -	\$ -	\$ -	0%
<b>FUND</b>						
<b>31701 - Capital Improvements SB-9 Local</b>						
Function	2300 Support services-general admin.	\$ 1,802.00	\$ -	\$ -	\$ 1,802.00	
	4000 Capital Outlay	\$ 218,412.00	\$ 92,924.13	\$ 39,108.63	\$ 86,379.24	
	Total for 31701 Fund	\$ 220,214.00	\$ 92,924.13	\$ 39,108.63	\$ 88,181.24	42%
	<b>TOTAL</b>	\$ 7,767,107.00	\$ 3,235,835.45	\$ 2,698,953.38	\$ 1,832,318.17	
	Total Budget	\$ 7,767,107.00				
	% of total Budget Expended		41.7%			
	Total YTD expenditures	\$ 3,235,835.45				
	Total per Statement of Revenues & Expenditures as of 1/31/2017	\$ 3,235,835.45				
	DIFFERENCE	\$ -				

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Material	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I/ASA	24106 - Entitlement (DEA B)	24163 - English Language Acquisit	24154 - Teacher/Principals Trainin	24163 - USDA Equipment Assistance	28207 - CMM	27103 - 2009 Dual Credit Instruct	27107 - Literacy For Children @ R	27141 - Truancy Initiative PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Aqueduct Services	\$ -	\$ -	\$ -	\$ 598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41605 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ 32,263.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41620 - Fees - Individual Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 7,674.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 6,368.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41706 - Fees-Summer School	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flow-through Grants from District	\$ -	\$ 87,203.07	\$ -	\$ -	\$ -	\$ 121,639.79	\$ 73,443.57	\$ 6,650.83	\$ 27,250.95	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Grants	\$ 2,701,833.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 28,541.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ 109,909.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,399.70	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 2,710,552.31	\$ 87,203.07	\$ 28,541.43	\$ 110,508.19	\$ 39,938.29	\$ 121,639.79	\$ 73,443.57	\$ 6,650.83	\$ 27,250.95	\$ 7,399.70	\$ -	\$ -	\$ 4,240.00	\$ 14,356.68
1000 - Instruction	\$ 1,501,348.11	\$ -	\$ 14,338.96	\$ -	\$ 20,663.94	\$ 89,092.26	\$ 62,284.95	\$ 2,918.93	\$ 14,563.80	\$ -	\$ -	\$ 1,822.69	\$ -	\$ -
2100 - Support Services-Students	\$ 24,574.59	\$ -	\$ -	\$ -	\$ -	\$ 1,701.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 72,136.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 40,284.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 186,304.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 114,793.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Capital & Maintenance of Plant	\$ 239,337.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700 - Pupil Transportation	\$ 1,568.45	\$ 55,376.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 2,728.10	\$ -	\$ -	\$ 107,440.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 2,400,092.41	\$ 55,376.90	\$ 14,338.96	\$ 107,440.01	\$ 20,663.94	\$ 90,794.25	\$ 62,284.95	\$ 2,918.93	\$ 14,563.80	\$ -	\$ -	\$ 1,822.69	\$ -	\$ 24,003.56
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 310,459.90	\$ 31,826.17	\$ 14,202.47	\$ 3,068.18	\$ 19,274.35	\$ 30,845.54	\$ 11,158.62	\$ 3,731.90	\$ 12,687.15	\$ 7,399.70	\$ -	\$ (1,822.69)	\$ 4,240.00	\$ (9,646.88)
<b>Fund Balance, Beginning of year</b>	\$ 1,305,841.62	\$ -	\$ 20,284.91	\$ 2,789.01	\$ 37,178.76	\$ (59,722.12)	\$ (42,666.43)	\$ (6,650.83)	\$ (27,250.95)	\$ (7,399.70)	\$ 377.50	\$ -	\$ (4,240.00)	\$ -
<b>Fund Balance, End of year</b>	\$ 1,616,293.52	\$ 31,826.17	\$ 34,487.38	\$ 5,858.09	\$ 56,453.11	\$ (28,876.58)	\$ (31,508.81)	\$ (2,918.93)	\$ (14,563.80)	\$ -	\$ 377.50	\$ (1,822.69)	\$ -	\$ (9,646.88)

Description	27108 - After School Enrichment P	27103 - NF Growth FV	27109 - College Counselor Initial	28102 - Albuq Community Foundat	29114 - McCune Charitable Foundat	31200 - Public School Capital Out	31600 - Capital Improvements HB3	31700 - Capital Improvements SB-a	31701 - Capital Improvements SB-g	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,354.24	\$ -	\$ 105,587.59	\$ 319,941.83
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.00
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,283.40
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,674.89
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ 29,332.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,700.78
41706 - Fees-Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,188.21
43101 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,101,683.94
43202 - State Equalization Guarantee	\$ -	\$ 302.00	\$ 19,453.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,757.13
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,430.27	\$ -	\$ 14,182.00	\$ -	\$ 296,692.27
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,544.47
44203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,909.16
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,389.70
<b>Total Revenue</b>	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 39,332.01	\$ -	\$ 278,430.27	\$ 214,354.24	\$ 14,182.00	\$ 105,587.59	\$ 3,916,489.17
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 6,255.90	\$ -	\$ -	\$ -	\$ -	\$ 1,713,200.54
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ 6,897.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,147.47
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,136.97
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,284.90
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ 2,719.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,024.21
2500 - Capital Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,793.65
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,357.19
2700 - Student Transportation	\$ -	\$ -	\$ -	\$ 223.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,169.22
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,169.11
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,104.44	\$ 80,433.62	\$ -	\$ 92,924.13	\$ 425,462.19
<b>Total Expenditure</b>	\$ -	\$ -	\$ -	\$ 9,810.96	\$ 6,255.90	\$ 252,104.44	\$ 80,433.62	\$ -	\$ 92,924.13	\$ 3,235,835.45
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ 29,521.05	\$ (6,255.90)	\$ 26,325.83	\$ 133,920.62	\$ 14,182.00	\$ 12,663.46	\$ 680,653.72
<b>Fund Balance, Beginning of year</b>	\$ (13,133.12)	\$ (302.00)	\$ (19,453.13)	\$ 89,278.46	\$ 45,000.28	\$ (62,340.75)	\$ 73,624.77	\$ (14,182.00)	\$ 117,466.33	\$ 1,384,469.51
<b>Fund Balance, End of year</b>	\$ -	\$ -	\$ -	\$ 88,799.51	\$ 38,744.38	\$ (36,014.92)	\$ 207,545.39	\$ -	\$ 130,119.79	\$ 2,065,133.23

P.1  
P.5

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: {[Fund]} >= '11000'; Balance Date: 1/31/

Description	11000	13000	14000	21000	23000	24101	24105	24153	24154	24162	24163	25171	26207	27103	27107	27141
11011 - Cash in Bank - Operational	\$ 1,725,677.39	\$ 31,826.17	\$ 34,466.38	\$ 5,858.09	\$ 56,463.11	\$ (24,287.61)	\$ (28,115.15)	\$ (2,706.31)	\$ (14,563.80)	\$ -	\$ -	\$ -	\$ 377.50	\$ (1,822.69)	\$ -	\$ (7,839.84)
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,725,777.39</b>	<b>\$ 31,826.17</b>	<b>\$ 34,466.38</b>	<b>\$ 5,858.09</b>	<b>\$ 56,463.11</b>	<b>\$ (24,287.61)</b>	<b>\$ (28,115.15)</b>	<b>\$ (2,706.31)</b>	<b>\$ (14,563.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.50</b>	<b>\$ (1,822.69)</b>	<b>\$ -</b>	<b>\$ (7,839.84)</b>
23011 - Accrued Salaries and Benefits	\$ 32.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23100 - Payroll Deductions and Withholdings	\$ 147.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23222 - Social Security	\$ (234.56)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23225 - Employee Insurance	\$ 34,944.52	\$ -	\$ -	\$ -	\$ -	\$ 1,556.10	\$ 1,089.44	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.42
23241 - Federal Income Taxes	\$ (140.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23242 - State Income Taxes	\$ 5,039.20	\$ -	\$ -	\$ -	\$ -	\$ 86.79	\$ 34.08	\$ 25.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.28
23244 - Medicare	\$ (54.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23245 - State Retirement	\$ 64,291.47	\$ -	\$ -	\$ -	\$ -	\$ 2,914.28	\$ 2,171.84	\$ 185.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984.18
23247 - Voluntary Deduction	\$ 4,788.08	\$ -	\$ -	\$ -	\$ -	\$ 31.80	\$ 99.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.16
23248 - Court Ordered Assignment	\$ 668.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 109,480.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,588.97</b>	<b>\$ 3,384.66</b>	<b>\$ 212.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,807.04</b>
32300 - Unreserved Fund Balance	\$ 1,305,841.62	\$ -	\$ 20,264.91	\$ 2,789.91	\$ 37,178.76	\$ (59,722.12)	\$ (42,668.43)	\$ (6,650.83)	\$ (27,250.95)	\$ -	\$ (7,399.70)	\$ -	\$ 377.50	\$ -	\$ (4,240.00)	\$ -
Net Increase/Decrease	\$ 310,454.90	\$ 31,826.17	\$ 14,201.47	\$ 3,068.18	\$ 19,274.35	\$ 30,845.54	\$ 11,158.62	\$ 3,731.80	\$ 12,687.15	\$ -	\$ 7,399.70	\$ -	\$ -	\$ (1,822.69)	\$ 4,240.00	\$ (9,646.88)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 1,616,296.52</b>	<b>\$ 31,826.17</b>	<b>\$ 34,466.38</b>	<b>\$ 5,858.09</b>	<b>\$ 56,463.11</b>	<b>\$ (28,876.58)</b>	<b>\$ (31,509.81)</b>	<b>\$ (2,918.93)</b>	<b>\$ (14,563.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.50</b>	<b>\$ (1,822.69)</b>	<b>\$ -</b>	<b>\$ (9,646.88)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,725,777.39</b>	<b>\$ 31,826.17</b>	<b>\$ 34,466.38</b>	<b>\$ 5,858.09</b>	<b>\$ 56,463.11</b>	<b>\$ (24,287.61)</b>	<b>\$ (28,115.15)</b>	<b>\$ (2,706.31)</b>	<b>\$ (14,563.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.50</b>	<b>\$ (1,822.69)</b>	<b>\$ -</b>	<b>\$ (7,839.84)</b>

4

2017; Detail: No

Description	27168	27183	27189	27193	29102	29114	31200	31600	31700	31701	Total
11011 - Cash in Bank - Operational	\$ -	\$ -	\$ -	\$ -	\$ 68,799.51	\$ 38,744.38	\$ (36,014.92)	\$ 207,545.39	\$ -	\$ 130,119.79	\$ 2,184,517.39
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
<b>Subtotal of Account Group: Assets</b>	\$ -	\$ -	\$ -	\$ -	\$ 68,799.51	\$ 38,744.38	\$ (36,014.92)	\$ 207,545.39	\$ -	\$ 130,119.79	\$ 2,184,617.39
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.34
23100 - Payroll Deductions and Withholdings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.20
23222 - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (234.56)
23225 - Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,327.18
23241 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (140.69)
23242 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,258.33
23244 - Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54.86)
23245 - State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,547.71
23247 - Voluntary Deduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,933.34
23248 - Court Ordered Assignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.16
<b>Subtotal of Account Type: Liability</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,484.16
32300 - Unreserved Fund Balance	\$ (13,133.12)	\$ (302.00)	\$ (19,453.13)	\$ -	\$ 39,278.46	\$ 45,000.28	\$ (62,340.75)	\$ 73,624.77	\$ (14,182.00)	\$ 117,456.33	\$ 1,384,469.51
Net Increase/Decrease	\$ 13,133.12	\$ 302.00	\$ 19,453.13	\$ -	\$ 29,521.05	\$ (6,245.90)	\$ 25,325.83	\$ 133,920.62	\$ 14,182.00	\$ 12,663.46	\$ 680,663.72
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	\$ -	\$ -	\$ -	\$ -	\$ 68,799.51	\$ 38,744.38	\$ (36,014.92)	\$ 207,545.39	\$ -	\$ 130,119.79	\$ 2,065,133.23
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ 68,799.51	\$ 38,744.38	\$ (36,014.92)	\$ 207,545.39	\$ -	\$ 130,119.79	\$ 2,184,617.39

P.3

6

**South Valley Academy**  
**Operational Bank Account Reconciliation**  
**Bank of Albuquerque**  
**January 2017**

	1/1/2017 End Bal	Receipts	Disbursements	1/31/2017 End Bal
Per Bank	1,895,571.88	724,404.72	393,125.97	2,226,850.63
Voided Checks				
Checks outstanding				
Prior month	(34,719.51)		(34,719.51)	-
Current month			42,333.24	(42,333.24)
Total Cash	1,860,852.37	724,404.72	400,739.70	2,184,517.39
Per General Ledger	1,860,852.37	724,404.72	400,739.70	2,184,517.39
Difference				

P.10

P.7

**January Outstanding Checks:**

Bank	Account Number			TOTAL
Date	Number	Type	Payee/From	Withdrawal
6/30/2016	17844	Payroll	Badua, Lauren	\$ 36.94
9/21/2016	18045	Accounts Payable	Naveen Sharkawy	\$ 44.00
11/30/2016	18227	Payroll	Boulos, Deborah M	\$ 321.28
12/1/2016	18247	Accounts Payable	Sean Ottmer	\$ 22.32
12/21/2016	18319	Accounts Payable	Maika Padilla	\$ 57.50
1/9/2017	18335	Accounts Payable	Project Peacepal	\$ 920.00
1/13/2017	18337	Payroll	Boulos, Deborah M	\$ 152.38
1/12/2017	18340	Accounts Payable	Follet Higher Education Group	\$ 198.50
1/13/2017	18346	Accounts Payable	Francisco Perez	\$ 35.25
1/13/2017	18354	Accounts Payable	Sonya Moneim	\$ 987.54
1/13/2017	18358	Accounts Payable	Follet Higher Education Group	\$ 249.75
1/20/2017	18360	Accounts Payable	Ambar Angeles	\$ 65.00
1/20/2017	18361	Accounts Payable	AT&T Mobility	\$ 480.24
1/20/2017	18362	Accounts Payable	Carlos Contreras Vidal	\$ 5,100.00
1/20/2017	18363	Accounts Payable	Clifton Larson Allen	\$ 3,493.02
1/20/2017	18364	Accounts Payable	Ephesus Inc.	\$ 2,938.45
1/20/2017	18365	Accounts Payable	Jedrek Lamb	\$ 505.40
1/20/2017	18366	Accounts Payable	Naveen Sharkawy	\$ 256.00
1/27/2017	18369	Accounts Payable	Dion's	\$ 398.70
1/27/2017	18385	Accounts Payable	John F. Eller III	\$ 1,000.00
1/27/2017	18388	Accounts Payable	Maria Lawrence	\$ 39.95
1/27/2017	18389	Accounts Payable	Marie Fernandez	\$ 1,112.54
1/27/2017	18393	Accounts Payable	Sariah Bujanda	\$ 32.00
1/27/2017	18394	Accounts Payable	Shelley Roberts	\$ 9,658.13
1/27/2017	18395	Accounts Payable	Summer Gonzales Ramos	\$ 16.62
1/27/2017	18396	Accounts Payable	Susanna Derby	\$ 89.08
1/27/2017	18398	Accounts Payable	Karina Holguin Martinez	\$ 135.00
1/31/2017	18400	Payroll	Boulos, Deborah M	\$ 50.79
1/31/2017	18401	Payroll	Serafin, Stan	\$ 355.55
1/31/2017	18402	Payroll	Wells, Lauren D	\$ 207.79
1/31/2017	18403	Accounts Payable	ABCWUA.	\$ 1,067.89
1/31/2017	18404	Accounts Payable	Ephesus Inc.	\$ 1,781.22
1/31/2017	18405	Accounts Payable	HD Supply Facilities Maintenanc	\$ 1,379.86
1/31/2017	18411	Accounts Payable	Waste Management of New Mexico	\$ 1,059.79
1/31/2017	18412	Accounts Payable	Myers-Stevens & Toohy & Co.,	\$ 80.50
1/31/2017	18413	Accounts Payable	New Mexico Gas Company	\$ 1,178.67
1/31/2017	18414	Accounts Payable	PNM	\$ 5,727.45
1/31/2017	18415	Accounts Payable	Quill Corporation	\$ 981.50
1/31/2017	18416	Accounts Payable	Safeguard Business Systems	\$ 116.64
<b>Total Outstanding</b>				<b>\$ 42,333.24</b>

## General Ledger Balance Report

Cycle: FY2017; Begin Date: 1/1/2017; End Date: 1/31/2017; Account Type: Asset; Subtotal Elements: <None>; Filter: ((Object) = '11011'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)
11000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 109,050.83	\$ -	\$ 773,693.06
11000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 951,984.33
13000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 12,457.58	\$ -	\$ (40,938.79)
13000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 72,764.96
14000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (53.92)	\$ -	\$ 19,405.41
14000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 15,060.97
21000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (31,849.23)	\$ -	\$ (17,670.92)
21000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 23,529.01
23000-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 452.30	\$ -	\$ 42,457.15
23000-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 13,995.96
24101-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (11,337.24)	\$ -	\$ (16,437.51)
24101-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (7,850.10)
24106-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (8,660.96)	\$ -	\$ (14,506.08)
24106-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (13,609.07)
24153-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (621.10)	\$ -	\$ (3,878.00)
24153-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,171.69
24154-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (10,658.13)	\$ -	\$ 2,116.87
24154-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (16,680.67)
24162-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 1,288.17
24162-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,288.17)
25171-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (330.00)
25171-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 330.00
26207-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (139.13)
26207-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 516.63
27103-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (448.25)	\$ -	\$ 59.32
27103-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (1,882.01)
27107-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 3,291.11
27107-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (3,291.11)
27141-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (3,766.98)	\$ -	\$ (7,839.84)
27168-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 8,591.92
27168-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (8,591.92)
27189-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 11,631.15
27189-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (11,631.15)
27193-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 999.00
27193-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (999.00)
29102-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 18,149.82	\$ -	\$ 55,018.09
29102-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 13,781.42
29114-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ (6,255.90)	\$ -	\$ (24,962.61)
29114-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 63,706.99
31200-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 72,029.84	\$ -	\$ (36,014.92)
31600-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 124,532.42	\$ -	\$ 153,764.06
31600-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 53,781.33
31700-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 14,526.39
31700-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ (14,526.39)
31701-0000-11011-0000-000000-0000-000000	Cash in Bank - Operational	\$ 60,643.94	\$ -	\$ (1,254.60)
31701-0000-11011-0000-001025-0000-000000	Cash in Bank - Operational	\$ -	\$ -	\$ 131,374.39
<b>Total</b>		<b>\$ 323,665.02</b>	<b>\$ -</b>	<b>\$ 2,184,517.39</b>

p. 6

Bank: Bank of Albuquerque; Bank Account: ~~XXXXXXXXXXXX~~; Begin Date: 1/1/2017; End Date: 1/31/2017; Status: <All>

Bank		Account Number		Payee/From		Status	Deposit	Withdrawal	Balance
Date	Number	Type							
1/1/2017				Beginning Balance					\$ 1,601,010.58
1/3/2017	18328	Payroll Liability		NMPSIA	Non-Void			\$ 38,966.08	\$ 1,562,044.50
1/3/2017	17.0071	Payroll Liability		First Financial Group of Ameri	Non-Void			\$ 5,055.60	\$ 1,556,988.90
1/9/2017	18329	Cash Receipts		Lunch Fees, Student Fees, Dona	Non-Void	\$ 7,218.77			\$ 1,564,207.67
1/9/2017	18330	Accounts Payable		ABCWUA	Non-Void			\$ 1,003.28	\$ 1,563,204.39
1/9/2017	18331	Accounts Payable		HD Supply Facilities Maintenanc	Non-Void			\$ 422.98	\$ 1,562,781.41
1/9/2017	18332	Accounts Payable		Julie Jaynes	Non-Void			\$ 1,012.54	\$ 1,561,768.87
1/9/2017	18333	Accounts Payable		Michael Chavez	Non-Void			\$ 321.94	\$ 1,561,446.93
1/9/2017	18334	Accounts Payable		Nimsy Sales	Non-Void			\$ 277.20	\$ 1,561,169.73
1/9/2017	18335	Accounts Payable		Primeline Sports	Non-Void			\$ 1,480.00	\$ 1,559,689.73
1/9/2017	18336	Accounts Payable		Project Peacepal	Non-Void			\$ 920.00	\$ 1,558,769.73
1/11/2017	17.0072	Accounts Payable		Waste Management of New Mexico	Non-Void			\$ 1,058.34	\$ 1,557,711.39
1/11/2017	17.0073	Cash Receipts		Student Fees, Athletic Fees, a	Non-Void	\$ 264.00			\$ 1,557,975.39
1/12/2017	18340	Cash Receipts		SEG	Non-Void	\$ 392,643.86			\$ 1,950,619.25
1/13/2017	18341	Accounts Payable		Follet Higher Education Group	Non-Void		\$ 198.50		\$ 1,950,420.75
1/13/2017	18342	Payroll Liability		Bank of Albuquerque	Non-Void		\$ 82,337.97		\$ 1,868,082.78
1/13/2017	17.0074	Payroll Liability		IRS	Non-Void		\$ 27,270.55		\$ 1,840,812.23
1/13/2017	18337	Cash Receipts		Lease Reimbursement	Non-Void	\$ 108,044.76			\$ 1,948,856.99
1/13/2017	18338	Payroll		Boulos, Deborah M	Non-Void			\$ 152.38	\$ 1,948,704.61
1/13/2017	18339	Payroll		Dewey, Jaime L	Non-Void			\$ 101.58	\$ 1,948,603.03
1/13/2017	18358	Payroll		Serafin, Stan	Non-Void			\$ 101.58	\$ 1,948,501.45
1/13/2017	18341	Accounts Payable		Follet Higher Education Group	Non-Void		\$ 249.75		\$ 1,948,251.70
1/13/2017	18342	Accounts Payable		Albuquerque Public Schools	Non-Void		\$ 36,014.92		\$ 1,912,236.78
1/13/2017	18343	Accounts Payable		Albuquerque Publishing Company	Non-Void		\$ 630.36		\$ 1,911,606.42
1/13/2017	18344	Accounts Payable		Carten of Central NM, Inc.	Non-Void		\$ 32,111.88		\$ 1,879,494.54
1/13/2017	18345	Accounts Payable		Cooperative Educational Servic	Non-Void		\$ 7,862.98		\$ 1,871,631.56
1/13/2017	18346	Accounts Payable		Culligan Bottled Water Co. of	Non-Void		\$ 222.75		\$ 1,871,408.81
1/13/2017	18347	Accounts Payable		Francisco Perez	Non-Void		\$ 35.25		\$ 1,871,373.56
1/13/2017	18348	Accounts Payable		Gloria Ochoa	Non-Void		\$ 230.00		\$ 1,871,143.56
1/13/2017	18349	Accounts Payable		Karina Helguin Martinez	Non-Void		\$ 120.00		\$ 1,871,023.56
1/13/2017	18350	Accounts Payable		Lucia Garcia	Non-Void		\$ 270.00		\$ 1,870,753.56
1/13/2017	18351	Accounts Payable		Nimsy Sales	Non-Void		\$ 491.40		\$ 1,870,262.16
1/13/2017	18352	Accounts Payable		Robert Cohen Company, LLC.	Non-Void		\$ 130.00		\$ 1,870,132.16
1/13/2017	18353	Accounts Payable		Sandra Gonzalez Lujan	Non-Void		\$ 230.00		\$ 1,869,902.16
1/13/2017	18354	Accounts Payable		Sharlene Fernandez	Non-Void		\$ 3,143.28		\$ 1,866,758.88
1/13/2017	18355	Accounts Payable		Sonya Moreim	Non-Void		\$ 987.54		\$ 1,865,771.34
1/13/2017	18357	Accounts Payable		Tray Niles	Non-Void		\$ 300.00		\$ 1,865,471.34
1/18/2017	17.0070	Accounts Payable		UNM Cashier's Office	Non-Void	\$ 21,601.69			\$ 1,886,408.13
1/20/2017	17.0075	Cash Receipts		Workforce Solution, Adult Fees	Non-Void	\$ 181,968.31			\$ 2,068,376.44
1/20/2017	17.0076	Cash Receipts		HB 33 and SB 9	Non-Void	\$ 12,457.58			\$ 2,080,834.02
1/20/2017	18359	Accounts Payable		SEG Transportation	Non-Void		\$ 1,120.00		\$ 2,079,714.02
1/20/2017	18360	Accounts Payable		Albuquerque Charter School Lea	Non-Void		\$ 65.00		\$ 2,079,649.02
1/20/2017	18361	Accounts Payable		Amber Angeles	Non-Void		\$ 480.24		\$ 2,079,168.78
1/20/2017	18362	Accounts Payable		AT&T Mobility	Non-Void		\$ 5,100.00		\$ 2,074,068.78
1/20/2017	18362	Accounts Payable		Carlos Contreras Vidal	Non-Void				

8



18363	1/20/2017	Accounts Payable	Clifton Larson Allen	Non-Void	\$	3,493.02	\$	2,070,575.76
18364	1/20/2017	Accounts Payable	Ephesus Inc.	Non-Void	\$	2,998.45	\$	2,067,637.31
18365	1/20/2017	Accounts Payable	Jedrek Lamb	Non-Void	\$	505.40	\$	2,067,131.91
18366	1/20/2017	Accounts Payable	Naveen Sharkawy	Non-Void	\$	256.00	\$	2,066,875.91
18367	1/20/2017	Accounts Payable	Nimsy Salas	Non-Void	\$	378.00	\$	2,066,497.91
	1/21/2017	Accounts Payable	First Bankcard/ Francisco Pere	Non-Void	\$	931.03	\$	2,065,566.88
	1/21/2017	Accounts Payable	First Bankcard/ Heidi Gomez	Non-Void	\$	186.86	\$	2,065,380.02
	1/21/2017	Accounts Payable	First Bankcard/ Julie Radoslov	Non-Void	\$	1,393.05	\$	2,063,986.97
	1/21/2017	Accounts Payable	First Bankcard/ South Valley A	Non-Void	\$	548.92	\$	2,063,438.05
	1/21/2017	Accounts Payable	First Bankcard/Sean Olfmer	Non-Void	\$	53.92	\$	2,063,384.13
	1/23/2017	Accounts Payable	State of NM Taxation & Revenue	Non-Void	\$	318.20	\$	2,063,065.93
17,0077	1/26/2017	Cash Receipts	Summer School, Lunch Dues, Stu	Non-Void	\$	205.75	\$	2,063,271.68
18368	1/27/2017	Accounts Payable	Alejandro Manzanarez	Non-Void	\$	134.00	\$	2,063,137.68
18369	1/27/2017	Accounts Payable	Dion's	Non-Void	\$	388.70	\$	2,062,738.98
18384	1/27/2017	Accounts Payable	Gloria Ochoa	Non-Void	\$	260.00	\$	2,062,478.98
18385	1/27/2017	Accounts Payable	John F. Eller III	Non-Void	\$	1,000.00	\$	2,061,478.98
18388	1/27/2017	Accounts Payable	Marie Lawrence	Non-Void	\$	99.95	\$	2,061,439.03
18389	1/27/2017	Accounts Payable	Marie Fernandez	Non-Void	\$	1,112.54	\$	2,060,326.49
18390	1/27/2017	Accounts Payable	Nimsy Salas	Non-Void	\$	378.00	\$	2,059,948.49
18391	1/27/2017	Accounts Payable	Heracio Carbajal	Non-Void	\$	792.00	\$	2,059,156.49
18392	1/27/2017	Accounts Payable	Sandra Gonzalez Lujan	Non-Void	\$	260.00	\$	2,058,896.49
18393	1/27/2017	Accounts Payable	Sarah Bujanda	Non-Void	\$	32.00	\$	2,058,864.49
18394	1/27/2017	Accounts Payable	Shelley Roberts	Non-Void	\$	9,658.13	\$	2,049,206.36
18395	1/27/2017	Accounts Payable	Summer Gonzales Ramos	Non-Void	\$	16.62	\$	2,049,189.74
18396	1/27/2017	Accounts Payable	Susanna Derby	Non-Void	\$	89.08	\$	2,049,100.66
18397	1/27/2017	Accounts Payable	Tammie Lamphere	Non-Void	\$	55.84	\$	2,049,044.82
18398	1/27/2017	Accounts Payable	Karina Holguin Martinez	Non-Void	\$	135.00	\$	2,048,909.82
18399	1/27/2017	Accounts Payable	Lucia Garcia	Non-Void	\$	305.00	\$	2,048,604.82
	1/31/2017	Payroll Liability	Bank of Albuquerque	Non-Void	\$	82,531.17	\$	1,966,073.65
	1/31/2017	Payroll Liability	IRS	Non-Void	\$	27,410.40	\$	1,938,663.25
18400	1/31/2017	Payroll	Boulos, Deborah M	Non-Void	\$	50.79	\$	1,938,612.46
18401	1/31/2017	Payroll	Serafin, Stan	Non-Void	\$	355.55	\$	1,938,256.91
18402	1/31/2017	Payroll	Wells, Lauren D	Non-Void	\$	207.79	\$	1,938,049.12
18403	1/31/2017	Accounts Payable	ABCWUA,	Non-Void	\$	1,067.89	\$	1,936,981.23
18404	1/31/2017	Accounts Payable	Ephesus Inc.	Non-Void	\$	1,781.22	\$	1,935,200.01
18405	1/31/2017	Accounts Payable	HD Supply Facilities Maintenance	Non-Void	\$	1,379.86	\$	1,933,820.15
18411	1/31/2017	Accounts Payable	Waste Management of New Mexico	Non-Void	\$	1,059.79	\$	1,932,760.36
18412	1/31/2017	Accounts Payable	Myers-Stevens & Toohy & Co.,	Non-Void	\$	80.50	\$	1,932,679.86
18413	1/31/2017	Accounts Payable	New Mexico Gas Company	Non-Void	\$	1,178.67	\$	1,931,501.19
18414	1/31/2017	Accounts Payable	PNM	Non-Void	\$	5,727.45	\$	1,925,773.74
18415	1/31/2017	Accounts Payable	Quill Corporation	Non-Void	\$	981.50	\$	1,924,792.24
18416	1/31/2017	Accounts Payable	Safeguard Business Systems	Non-Void	\$	116.64	\$	1,924,675.60
		Ending Balance			\$		\$	1,924,675.60
		Subtotal			\$	724,404.72	\$	400,739.70
		Total			\$	724,404.72	\$	400,739.70

Pu P. U



A division of BOKF, NA  
 P.O. Box 26148  
 Albuquerque, NM 87125-6148  
 Member FDIC

PRIMARY ACCOUNT  
~~XXXXXXXXXX~~

Statement Period:  
 01-01-17 to 01-31-17

0001466 T0925202011722212800 00000 02 000000000 00072457 006 ALBRG2

SOUTH VALLEY ACADEMY  
 OPERATING ACCOUNT  
 3426 BLAKE RD SW  
 ALBUQUERQUE NM 87105-5009

Direct Inquiries To:  
 Comm'l Client Svcs  
 866 535-2082

www.bankofalbuquerque.com

58 Images Provided Page 1 of 11

COMMERCIAL CHECKING

ACCOUNT: ~~XXXXXXXXXX~~



Statement Period from 01-01-17 through 01-31-17

\$ Starting Balance	1,895,571.88	P. U
+ 8 Deposits	724,404.72	P. U
- 62 Checks & Withdrawals	393,125.97	P. U
- Service Fees	.00	P. U
= Ending Balance	<u>2,226,850.63</u>	P. U

+ DEPOSITS

Date		Amount
01-09	DEPOSIT BRANCH	7,218.77
01-11	INCOMING FED WIRE CR 000705 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	392,643.86
01-11	DEPOSIT BRANCH	264.00
01-13	NEW MEXICO B EFT B ACH RMR*IV*FY2017-2**108044.76\	108,044.76
01-19	DEPOSIT BRANCH	21,601.69
01-20	TREASURERSGENERA PAYMENTS BENEFICIARY ID MONTHLY DISTRIBUTION	181,968.31
01-20	INCOMING FED WIRE CR 001500 ALBUQUERQUE BOARD OF EDUCATION 121000248WELLS FARGO SF SEG PAYMENT	12,457.58
01-26	DEPOSIT BRANCH	205.75



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE